City of Monticello Utah

MONTICELLO CITY COUNCIL MEETING AGENDA
Tuesday ▪ October 8, 2013 ▪ 7:00 p.m.
17 North 100 East

1.	Call to Order	
2.	Invocation/Opening Remarks	
3.	Minutes Review/Approval – Sept 10, 2013 (1)	ACTION
4.	Public Comment	INFORMATION
5.	Payment of Bills (2)	ACTION
6.	Consider Activity Proposal – Jana Husted	ACTION
7.	Consider Full Time Police Officer (3)	ACTION
8.	Consider Golf Superintendent (4)	ACTION
9.	Consider Mill Site Park Name Change	ACTION
10.	Consider Scheduling Work Meeting for Enterprise Funds	ACTION
11.	Consider Adoption of Overlay Zone (5)	ACTION
12.	Governing Body/Administrative Communications	INFORMATION
13.	Upcoming Agenda Items	DISCUSSION
14.	Meetings	INFORMATION
15.	Adjournment	ACTION

Mailing/Posting Date: 10/4/13 /s/Cindi Holyoak, Recorder, CMC

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS

Monticello City Council holds meetings on the 2nd and 4th Tuesdays of each month, unless otherwise posted, at the Monticello City Office, 17 N 100 E, beginning promptly at 7:00 p.m. In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5.

1

MONTICELLO CITY COUNCIL MEETING MINUTES
Tuesday ▪ September 10, 2013 ▪ 7:00 p.m.
17 North 100 East, Monticello, UT

1. Call to Order - The regularly scheduled meeting of the Monticello City Council was called to Order by Mayor Douglas Allen at 7:00 p.m. The following persons were present for all, or portions of the meeting.

City Officials
Mayor Douglas Allen
City Council
Scott Frost
Scott Shakespeare – not present
Tim Young
Craig Leavitt
Brad Randall
City Manager: Greg Westfall
Assistant City Manager: Oliver Crane
City Recorder: Cindi Holyoak
Police Chief: Kent Adair
Visitors
David Ketron Jr., Guy Wallace, Justin Shannon, Tom Wigginton, Carolee Curtis, Paul Curtis, and Carol Van Steeter

2. Invocation/Opening Remarks - Mayor Allen invited anyone in the audience or the governing body to offer a prayer or opening remarks. A prayer was given by Councilman **Tim Young.**

3. Minutes Review/Approval - The minutes were mailed with the agendas.

MOTION was made by Councilman Brad Randall to approve the minutes of the August 27 & 29, 2013, City Council Meetings. The motion was seconded by Councilman Scott Frost and passed unanimously.

4. Public Comment
Carol Van Steeter will comment during the discussion item #7.

5. Payment of Bills - Questions and answers were directed to the following bills:

#39060 – Fuel system update for the Airport.
#39091 – Empire Electric is pumping costs for water at the golf course.

MOTION was made by Councilman Craig Leavitt to approve the bills as paid. The motion was seconded by Councilman Tim Young and passed unanimously.

6. Deer Control Within City Limits

Wildlife Biologist Guy Wallace, introduced Regional Wildlife Manager Justin Shannon, and discussed options for deer removal. He said the City will have to draft a letter which includes the number of deer to be removed, from what areas within what time constraints for the DWR to review. He said removing deer is a huge issue of public safety. In the past, hunts have been opened to archery permits within a disclosed boundary. This was not effective as hunters would go to the outlying edge of the boundary to get away from people. Wallace explained that trapping deer and moving them is not a possibility in a chronic wasting disease (CWD) area. Trapped deer would have to be euthanized. In the past, the DWR worked with the local meat processing plant to allow individuals to pay for processed meat. Mayor Allen said locals claim the deer population has increased. Wallace said one difference may be the leash laws for dogs. Councilman Leavitt said in 1962 hunters were allowed to shoot multiple deer and the deer population inside city limits was not a problem. The Wildlife Board has drafted a new program for urban deer control which will be administered experimentally in designated areas of Utah. The City of Monticello has the option to request a certificate of registration (COR) from the Division of Wildlife which would allow the City to create rules and guidelines for the removal of deer under the Urban Deer Control program. It would also allow the City to designate individuals to perform the removal with the use of firearms, bows, tranquilizers, etc. . . . . , rather than wait for the DWR. It was suggested by Justin Shannon to wait to begin the application process to implement the Urban Deer Control program until it has been tried in Highland Utah. There was discussion about migratory deer vs. deer which live in town all the time. Wallace said there have been discussions about creating a program to mark the deer to know which ones live within city limits year round. Councilman Young said the Council is looking for a long term solution rather than a year-to-year solution. Wallace said the Urban Deer Control program should be a long term solution. Councilman Young proposed a 5-year goal to reduce the deer by 50%. Wallace said the DWR cannot commit to a prolonged agreement. There was discussion about the methods used to remove the deer. Wallace said it is difficult, and any method is dangerous around people. Different risks were discussed. For this year, the City should instruct the DWR as to how many deer should be removed and in the spring, other options can be discussed for an organized hunt, etc. . . . Councilman Randall asked about marking deer to determine which are the problem deer. Wallace said that should be done this winter. A recommendation for a special hunt would have to be prepared in March for review. Paul Curtis said the public would be able to help with input concerning how many deer come into the yards. Carolee Curtis conducted a survey which showed a strong opinion against the deer on the west side of town and along the highway on the north end of town. Thousands of dollars have been reported as an economic loss to citizens. The Council expressed their appreciation to Curtis for her hours dedicated to the survey. Communications should be forwarded to Regional Supervisor Chris Wood, 319 N Carbonville Road, Price, UT 84501.

MOTION was made by Councilman Tim Young to request the removal of 50 deer within city limits and to meet with the DWR officials to make a plan for

urban deer control. The motion was seconded by Councilman Scott Frost and opened for discussion.

Councilman Tim Young – Aye
Councilman Brad Randall – Aye
Councilman Scott Frost – Aye
Councilman Scott Shakespeare – not present
Councilman Craig Leavitt – Aye

The motion passed unanimously.

7. Consider Pioneer Rotary Park

Mayor Allen explained the Rotary Club was asked by the former owner of the Pioneer Park to adopt Pioneer Park. The Rotary Club then brought it to the City for adoption as they could not afford to take it over. They are now asking to be included in the adoption and to change the name to Pioneer Rotary Park. They plan on spending dollars and man hours to enhance the park. Councilman Young asked who would be in charge of the park. Mayor Allen said it would remain a city park but the Rotary Club would assist in performing enhancement projects. They would be willing to cooperate with city administration and the Parks and Beautification Committee. Manager Westfall asked if this would change Assistant City Manager Oliver Crane's role in overseeing the park. Mayor Allen said it doesn't change anything; the Rotary Club will bring suggestions to the different entities. Carol Van Steeter brought questions from the Parks and Beautification committee. 1. How does a park become a Rotary Park and how does it work? 2. What is the chain of command? 3. Who pays for maintenance? 4. Who is liable? She said the Parks and Beautification Committee has spent numerous hours in the park and is agreeable to the Rotary Club taking over a park and wondered if Circle Park might be possibility for the Rotary Club. Mayor Allen said his vision is for a city maintained and owned park with the Rotary Club working as an asset to the City and an asset to the park for completing projects and upgrades. Councilman Frost Asked if the Rotary Club is asking for any power over the park. Mayor Allen said they are not. Manager Westfall said he thinks it can work if a chain of command is in place. Carol Van Steeter said there has been some confusion as to the chain of command and she does not want wasted time and effort making decisions to have them vetoed. Mayor Allen discussed the desire of the Rotary Club to have a park which is visible to promote more members. The suggested name is Pioneer Rotary Park. Councilman Randall said the public perception is that the Rotary group wants the benefits of the park without the liability. Mayor Allen said that is a misperception, the Rotary Club is only trying to perform service for the community. Councilman Leavitt said the pioneer theme of the park should be maintained.

MOTION was made by Councilman Scott Frost to rename the Pioneer Park, Pioneer Rotary Park with the understanding that a memo of understanding

(MOU) be created to establish a chain of command by the parks director. The motion was seconded by Councilman Brad Randall and opened for discussion.

Councilman Brad Randall – Aye
Councilman Scott Frost – Aye
Councilman Scott Shakespeare –
Councilman Craig Leavitt – Aye
Councilman Tim Young – Aye

The motion passed unanimously.

8. Consider Reward for Golf Course Vandalism
This item was not discussed.

9. Governing Body/Administrative Communications

9.1 Next Council meeting the mayor will be out of town.

9.2 Exhaust vent for the Tractor building change order: 2400 to 4000.

9.3 An offer will be sent for .44 acre parcel which should have been deeded to the city and was not and now is owned by the DOE. It is the corner by the pro-shop. The value, according to the Department of Energy is $8,000 but an official offer will be coming.

9.4 ATV Safari is this week some trails have been washed out.

9.5 Councilman Young brought feedback from the races this weekend – the public was really happy with the professionalism and organization of the event. He expressed his appreciation to ACM Crane for the event.

9.6 Emergency Wells will be drilled in upcoming weeks.

10. Upcoming Agenda Items
Jana Husted – Activity Plan

11. Meetings:
None.

12. Consider Closed Session ***for the Purpose of Discussing Personnel Issues***

MOTION was made by Councilman Brad Randall to enter an executive session for the purpose of discussing personnel issues at 8:55 p.m. The motion was seconded by Councilman Tim Young and opened for discussion.

Councilman Scott Frost – Aye

Councilman Scott Shakespeare – not present
Councilman Craig Leavitt – Aye
Councilman Tim Young – Aye
Councilman Brad Randall – Aye

The motion passed unanimously.

13. Adjournment

MOTION was made by Councilman Brad Randall to adjourn the meetings at 10:50 p.m. The motion was seconded by Councilman Scott Frost and passed unanimously.

ATTEST: _____

Cindi Holyoak, Recorder

Minutes APPROVED by: _____ DATE: _____

Mayor Douglas L. Allen

2

Monticello City
Cash Summary
All Bank Accounts as of 10/03/2013

Bank Account	Account No.	Account Name	Amount
Checking Wells Fargo	10.1111	Checking General	$65,378.27
Checking Wells Fargo	21.1111	Checking VMTE	$2,925.09
Checking Wells Fargo	25.1111	Checking Parks & Rec	$40,271.19
Checking Wells Fargo	40.1111	Checking Capital Projects	$123,846.73
Checking Wells Fargo	51.1111	Checking Water	$43,740.44
Checking Wells Fargo	52.1111	Checking Sewer	$47,405.41
Checking Wells Fargo	53.1111	Checking Sanitation	$41,054.09
			$364,621.22
PTIF 1109 Saving Account	10.1120	PTIF 1109 General Savings	$108,729.81
PTIF 1109 Saving Account	25.1120	PTIF 1109 Parks & Rec	$20,000.00
PTIF 1109 Saving Account	51.1120	PTIF 1109 Water	$135,489.47
PTIF 1109 Saving Account	53.1120	PTIF 1109 Sanitation	$132,516.04
PTIF 1109 Saving Account	54.1120	PTIF 1109 MBA	$8,935.72
			$405,671.04
PTIF 1710 C Roads	10.1122	PTIF 1710 Road C Fund	$137,700.45
PTIF 3052 Transportation Trust	40.1124	PTIF 3052 Transportation	$668,755.43
PTIF 3721 Fire dept trust	40.1127	PTIF 3721 Fire trust	$207,320.88
PTIF 4575 VMTE cmmtte	21.1128	PTIF 4575 VMTE	$12,651.85
PTIF 5188 Swimming Pool Replacement Fund	54.1135	PTIF 5188 Swimming Pool Payment	$369,396.50
PTIF 5580 Water Reserve Fund	51.1127	PTIF 5580 Water Reserve Fund	$150,070.80
PTIF 5581 Road Bond Repayment	10.1131	PTIF 5581 Road Bond Repayment	$102,892.64
PTIF 5661 Sanitation Reserve Fund	53.1127	PTIF 5661 Sanitation Reserve Fund	$6.99
PTIF 5662 Sewer Reserve Fund	52.1127	PTIF 5662 Sewer Reserve Fund	$60,979.49
PTIF 5727 Airport Reserve	40.1130	PTIF 5727 Airport Reserve	$161,937.23
PTIF 6128 Landfill	53.1130	PTIF 6128 Landfill financial assurance	$22,621.54
PTIF 7066 Swimming Pool Construction	54.1134	PTIF 7066 Municipal Building Authority	$4,546.85
PTIF 7468 2013 Irrigation Metering	51.1136	PTIF 7468 Irrigation Metering	$404,893.27
PTIF 7480 Irrigation Metering Retension	51.1138	PTIF 7480 Irrigation Metering Retnesion	$936.42
PTIF 7484 Drilling Project	51.1137	PTIF 7484 Drilling Project	$1,393,160.00
UNDEPOSITED PAYMENTS	10.1175	Undeposited receipts	($12,427.21)
UNDEPOSITED PAYMENTS	51.1175	Undeposited receipts	$26,814.79
UNDEPOSITED PAYMENTS	52.1175	Undeposited receipts	($2,737.92)
UNDEPOSITED PAYMENTS	53.1175	Undeposited receipts	($2,948.04)
			$8,701.62
			$4,476,864.22

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
Max Technology LLC	39128	2060	09/04/2013	2,074.85	color lazer printer & scanners	104150.560 - Non Dept EQUIPME
YOUNG, COLE & LIZ	39131	090813JCY	09/06/2013	123.00	Crime Scene Academy	104210.230 - Police TRAVEL and
REED, AMBER	39132	XC09092013-28	09/09/2013	45.00	Refund for Tyler Reed's Flag Football reg- moved	103471 - Recreation Revenue
EQUITABLE/EQUI-VEST	39153	PR090613-106	09/11/2013	219.05	Equitable EE amt	102223 - State Retirement Withhol
EQUITABLE/EQUI-VEST	39153	PR090613-106	09/11/2013	411.79	Equitable ER	102223 - State Retirement Withhol
				$630.84		
ICMA RETIREMENT TRUST - 457	39154	PR090613-141	09/11/2013	575.00	ICMA Retirement EE amt	102223 - State Retirement Withhol
ICMA RETIREMENT TRUST - 457	39154	PR090613-141	09/11/2013	685.44	ICMA Retirement ER	102223 - State Retirement Withhol
				$1,260.44		
LIBERTY NATIONAL	39155	PR090613-2153	09/11/2013	66.00	Liberty Nat Life Ins	102224 - Conseco & Liberty health
OR Dept. of Justice	39156	PR090613-2723	09/11/2013	135.69	Child Support OR	102231 - Advance & Other W/H
PEHP LTD Program Attn: LTD Paym	39157	PRDISA0913201	09/11/2013	123.46	Long Term Disability	101563 - Health Insurance clearing
JONES & DEMILLE ENGINEEGING,	39158	0110375	09/16/2013	14,983.00	Big 4 tractor enginering	404161.730 - Capital Outlay PROJ
JONES & DEMILLE ENGINEEGING,	39158	0110545	09/16/2013	5,017.00	Big 4 tractor enginering	404161.730 - Capital Outlay PROJ
				$20,000.00		
JONES & DEMILLE ENGINEEGING,	39159	0110552	09/16/2013	22,216.92	community center GSBS and engineering	404565.730 - Capital Outlay Com
EMPIRE ELECTRIC	39160	1476AUG2013	09/17/2013	2,532.62	333 W CENTER ST	104562.280 - Pool UTILITIES
EMPIRE ELECTRIC	39160	1858AUG2013	09/17/2013	146.59	7624 N HWY 191	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	39160	32321004AUG2	09/17/2013	2,256.46	SL ONLY	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321006AUG2	09/17/2013	35.00	64 W 100S - SHOP	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321011AUG2	09/17/2013	68.97	SEWER LAGOON	524752.280 - Sewer UTILITIES
EMPIRE ELECTRIC	39160	32321017AUG2	09/17/2013	50.73	CENTRAL & MAIN (STOPLIGHT)	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321022AUG2	09/17/2013	526.58	CIRCLE DR WELL	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321023AUG2	09/17/2013	74.56	65 N 100 E	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39160	32321030AUG2	09/17/2013	39.44	ANNOUNCER'S STAND	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39160	32321033AUG2	09/17/2013	784.93	BALLPARK WELLS @ 400 W	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321034AUG2	09/17/2013	293.23	A/PINTO SUB INDUSTRIAL WELL	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321035AUG2	09/17/2013	132.64	17 N 100 E - ADM OFFICE	104140.280 - Admin UTILITIES
EMPIRE ELECTRIC	39160	32321035AUG2	09/17/2013	132.65	17 N 100 E - ADM OFFICE	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321036AUG2	09/17/2013	197.91	216 S MAIN	104150.554 - Non Dept VISITOR
EMPIRE ELECTRIC	39160	32321037AUG2	09/17/2013	367.96	1/2 MI W/CITY LIMIT	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321042AUG2	09/17/2013	170.20	GOLF COURSE DR	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	39160	32321043AUG2	09/17/2013	383.96	17 W 600 S	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	39160	32321044AUG2	09/17/2013	234.83	333 W CENTER ST- BB FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39160	32321045AUG2	09/17/2013	424.50	RANGER STATION WELL	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321046AUG2	09/17/2013	440.84	479 S 200 E - WELL/FILL STATION	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321047AUG2	09/17/2013	32.49	200 N MAIN - S LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321048AUG2	09/17/2013	32.61	200 N MAIN - N LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321050AUG2	09/17/2013	55.10	433 A 1ST E (WELL)	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321051AUG2	09/17/2013	32.72	CIRCLE DR PICNIC AREA	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39160	32321056AUG2	09/17/2013	168.72	132 S 100 W	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321057AUG2	09/17/2013	139.99	E/450 E & CENTER ST	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	32321058AUG2	09/17/2013	240.89	300 E & CENTER ST	104410.280 - Streets UTILITIES

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
EMPIRE ELECTRIC	39160	32321059AUG2	09/17/2013	183.77	100 E & CENTER ST	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39160	7032AUG13	09/17/2013	32.49	S MAIN OLD LOG HSE CHURCH	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39160	8857AUG2013	09/17/2013	36.37	188 S MAIN - PIONEER PARK	104510.280 - Parks UTILITIES
				$10,249.75		
MOUNTAINLAND SUPPLY CO	39161	S100612646.003	09/19/2013	164,202.24	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100612646.004	09/19/2013	25,916.89	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100612646.005	09/19/2013	65,211.36	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100674460.001	09/19/2013	240.67	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100679078.001	09/19/2013	155.86	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100680445.001	09/19/2013	24.74	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100681832.001	09/19/2013	122.81	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100681832.002	09/19/2013	411.39	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100691639.001	09/19/2013	35.03	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100691648.001	09/19/2013	189.53	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100692145.001	09/19/2013	36.60	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100692485.004	09/19/2013	11.26	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100693374.001	09/19/2013	165.00	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100695268.001	09/19/2013	79.40	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100695268.002	09/19/2013	17.29	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100695268.003	09/19/2013	34.30	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100697104.001	09/19/2013	7.81	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100697952.001	09/19/2013	1,894.70	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100698876.001	09/19/2013	38.28	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100700337.001	09/19/2013	1.85	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100700337.002	09/19/2013	3,361.44	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100700657.001	09/19/2013	171.58	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100704885.001	09/19/2013	190.45	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100705637.001	09/19/2013	11.53	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100706325.001	09/19/2013	55.53	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707340.001	09/19/2013	321.24	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707538.001	09/19/2013	270.48	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707538.002	09/19/2013	695.52	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707602.001	09/19/2013	142.52	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707610.001	09/19/2013	77.86	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707610.002	09/19/2013	3.30	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707610.003	09/19/2013	422.90	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707819.001	09/19/2013	218.61	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100707999.001	09/19/2013	44.66	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100709283.001	09/19/2013	328.88	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100710851.001	09/19/2013	13.22	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100711804.001	09/19/2013	7.39	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100712105.001	09/19/2013	2.05	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100712783.001	09/19/2013	35.81	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100714502.001	09/19/2013	87.07	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100715095.001	09/19/2013	47.60	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100716254.001	09/19/2013	105.55	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100717523.001	09/19/2013	104.24	METERING PROJECT	511610 - Construction in progress

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
MOUNTAINLAND SUPPLY CO	39161	S100717841.001	09/19/2013	118.14	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100724376.001	09/19/2013	71.59	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100727106.001	09/19/2013	61.69	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100729343.001	09/19/2013	23.99	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100729835.001	09/19/2013	26.68	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100730847.001	09/19/2013	273.11	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100732418.001	09/19/2013	187.70	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100733143.001	09/19/2013	166.98	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100734270.001	09/19/2013	-376.77	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100734313.001	09/19/2013	41.90	METERING PROJECT	511610 - Construction in progress
MOUNTAINLAND SUPPLY CO	39161	S100734405.001	09/19/2013	218.37	METERING PROJECT	511610 - Construction in progress
				$266,329.82		
BARTON EXCAVATING INC.	39162	2	09/19/2013	86,782.50	contractor second draw	511610 - Construction in progress
JONES & DEMILLE ENGINEEGING,	39163	0110548	09/19/2013	16,724.68	secondary enginering	511610 - Construction in progress
JONES & DEMILLE ENGINEEGING,	39164	0110558	09/19/2013	6,840.00	engineering well project	511610 - Construction in progress
4 CORNERS ELECTRIC	39165	71743	09/19/2013	1,794.80	CHECKED & REPAIRED WELLS	514751.267 - Water SUPP & MAIN
AAT (U.S.) Inc.	39166	653127	09/19/2013	2,643.93	FERTILIZER	104565.451 - Golf FERTILIZER, C
AAT (U.S.) Inc.	39166	654894	09/19/2013	290.00	FERTILIZER	104565.451 - Golf FERTILIZER, C
				$2,933.93		
ABC PLUMBING & HEATING	39167	244449	09/19/2013	75.00	dug up & found leak in waterline to bathrooms @	104566.270 - Pro Shop BUILDING
ALBA, MYRIAM	39168	54	09/19/2013	50.00	Museum housekeeping	104150.554 - Non Dept VISITOR
ALBA, MYRIAM	39168	54	09/19/2013	200.00	City office housekeeping	104140.250 - Admin SUPP & MAI
				$250.00		
AQUATECH	39169	OS057549	09/19/2013	239.06	WINTER FLOATER	104562.250 - Pool SUPP & MAINT
BIRD, WALTER	39170	Aug 2013	09/19/2013	1,142.50	Criminal & Civil contract work for Aug 2013	104121.310 - Court PROFESSION
BLUE MOUNTAIN FOODS	39171	0088288	09/19/2013	23.93	groceries	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN FOODS	39171	0088337	09/19/2013	6.59	TP FOR CITY OFFICE	104140.240 - Admin OFFICE SUP
BLUE MOUNTAIN FOODS	39171	0088337	09/19/2013	6.78	CANDY FOR CC	104140.125 - Admin MAYOR/COU
BLUE MOUNTAIN FOODS	39171	0088345	09/19/2013	23.13	GROCERIES	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN FOODS	39171	0088399	09/19/2013	15.96	GROCERIES	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN FOODS	39171	0088428	09/19/2013	57.94	GROCERIES	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN FOODS	39171	0088462	09/19/2013	18.93	GROCERIES	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN FOODS	39171	0088545	09/19/2013	13.94	VISITOR'S CENTER	104150.554 - Non Dept VISITOR
BLUE MOUNTAIN FOODS	39171	0088561	09/19/2013	17.94	GROCERIES	104566.481 - Pro Shop FOODS &
				$185.14		
BLUE MOUNTAIN IRRIGATION CO	39172	8/30/13	09/19/2013	269.00	Loyd's Lake storage assessment	514751.210 - Water DUES, SUBS
BLUE MOUNTAIN MEATS	39173	263821	09/19/2013	72.52	FOODS & SNACKS	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN MEATS	39173	263843	09/19/2013	66.87	FOODS & SNACKS	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN MEATS	39173	264297	09/19/2013	186.35	FOODS & SNACKS	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN MEATS	39173	264603	09/19/2013	87.79	FOODS & SNACKS	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN MEATS	39173	264646	09/19/2013	152.04	FOODS & SNACKS	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN MEATS	39173	265118	09/19/2013	82.89	FOODS & SNACKS	104566.481 - Pro Shop FOODS &

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
BLUE MOUNTAIN MEATS	39173	265200	09/19/2013	7.65	FOODS & SNACKS	104566.481 - Pro Shop FOODS &
BLUE MOUNTAIN MEATS	39173	265344	09/19/2013	117.30	VISITOR'S CENTER PAPER TOWEL & PINESOL	104150.554 - Non Dept VISITOR
				$773.41		
BOWTIE BEVERAGE	39174	5904	09/19/2013	157.03	beer	104566.481 - Pro Shop FOODS &
BOWTIE BEVERAGE	39174	5970	09/19/2013	87.96	BEERS	104566.481 - Pro Shop FOODS &
				$244.99		
Bushnell Outdoor Products	39175	310264	09/19/2013	457.06	MERCHANDISE	104566.482 - Pro Shop MERCHA
CLEVELAND GOLF/SRIXON	39176	4104819 SO	09/19/2013	154.58	merchandise	104566.482 - Pro Shop MERCHA
CLEVELAND GOLF/SRIXON	39176	4112031 SO	09/19/2013	79.61	MERCHANDISE	104566.482 - Pro Shop MERCHA
				$234.19		
COUNTRY COMFORT, LLC	39177	3584	09/19/2013	36.50	pump & service portable toilet 8/12/13	104460.280 - Airport UTILITIES
DIRECTV	39178	21330955056	09/19/2013	106.23	DIRECTV BILL	104566.290 - Pro Shop TELEPHO
DPC INDUSTRIES INC	39179	DE74000586-13	09/19/2013	69.00	CHLORINE	514751.265 - Water SUPP & MAIN
DPC INDUSTRIES INC	39179	DE74000586-13	09/19/2013	69.00	CHLORINE	524752.265 - Sewer SYSTEM MAI
				$138.00		
EMPIRE ELECTRIC	39180	32321029SEPT2	09/19/2013	59.85	BASEBALL FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39180	32321040SEPT2	09/19/2013	1,777.20	GOLF COURSE	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	39180	32321052SEPT2	09/19/2013	45.37	CENTER & MAIN (MEMORIAL)	104510.280 - Parks UTILITIES
				$1,882.42		
FootJoy	39181	5202412	09/19/2013	148.66	merchandise	104566.482 - Pro Shop MERCHA
FOUR CORNERS WELDING & GAS	39182	CD00160408	09/19/2013	7.00	QAGMIX	104410.250 - Streets SUPP & MAI
Freedom Mailing Services, Inc.	39183	23151	09/19/2013	344.85	726 Utility bills for Aug 2013	104150.552 - Non Dept PROFESS
FRONTIER	39184	435-587-2200SE	09/19/2013	129.75	PRO SHOP PHONE BILL	104565.280 - Golf UTILITIES
FRONTIER	39184	435-587-2271SE	09/19/2013	640.01	ADMIN PHONE	104140.280 - Admin UTILITIES
FRONTIER	39184	435-587-2618SE	09/19/2013	161.60	WATER SHOP PHONE BILL	514751.280 - Water UTILITIES
FRONTIER	39184	435-587-3059SE	09/19/2013	40.84	GOLF PHONE BILL	104565.280 - Golf UTILITIES
FRONTIER	39184	435-587-34701S	09/19/2013	197.12	AUG & SEPT PHONE BILL V.C.	104150.554 - Non Dept VISITOR
FRONTIER	39184	435-587-3497AU	09/19/2013	62.51	MONTICELLO CITY AIRPORT	104460.280 - Airport UTILITIES
FRONTIER	39184	435-587-5033SE	09/19/2013	40.13	POOL PHONE	104562.280 - Pool UTILITIES
				$1,271.96		
Gear For Sports	39185	40732064	09/19/2013	89.50	MERCHANDISE	104566.482 - Pro Shop MERCHA
GRAND JUNCTION PIPE & SUPPL	39186	3070875	09/19/2013	1,592.89	PUMP CK VALVES	104565.275 - Golf IRRIGATION R
HAGBERG, BONNIE & DAVE	39187	201255.090713	09/19/2013	33.14	Deposit Refund: 201255 - HAGBERG, BONNIE &	512230 - Customer Deposits
K & A CHUCKWAGON	39188	9/6/13	09/19/2013	456.00	FALL COUPLES TOURNAMENT	254570 - Economic Grant Expense
KELLERSTRASS ENT INC.	39189	NP38939076	09/19/2013	138.11	FIRE FUEL	104220.252 - Fire FUEL
KELLERSTRASS ENT INC.	39189	NP38939076	09/19/2013	191.31	PARKS FUEL	104510.252 - Parks FUEL
KELLERSTRASS ENT INC.	39189	NP38939076	09/19/2013	250.92	WATER FUEL	514751.252 - Water FUEL
KELLERSTRASS ENT INC.	39189	NP38939076	09/19/2013	315.18	SEWER FUEL	524752.252 - Sewer FUEL
KELLERSTRASS ENT INC.	39189	NP38939076	09/19/2013	902.90	POLICE FUEL	104210.252 - Police FUEL
KELLERSTRASS ENT INC.	39189	NP38939076	09/19/2013	985.29	STREETS FUEL	104410.252 - Streets FUEL

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
KELLERSTRASS ENT INC.	39189	NP38939076	09/19/2013	2,329.24	GARBAGE FUEL	534753.252 - Sanitation FUEL
				$5,112.95		
Larry H. Miller Chrysler Jeep Dodge	39190	2512008	09/19/2013	31.39	radial hose for car 601	104210.250 - Police SUPP & MAI
MARTINEZ, ZACCIA	39191	CASE 08120600	09/19/2013	20.00	RESTITUTION	103510 - Court Fines/Forfeit
Max Technology LLC	39192	3436	09/19/2013	49.99	Monthly service plan payment	104150.552 - Non Dept PROFESS
Max Technology LLC	39192	3450	09/19/2013	36.68	backup service	104150.552 - Non Dept PROFESS
				$86.67		
Meehan, Kelly	39193	Kelly & John	09/19/2013	100.00	Vet Park Pavilion deposit for 9/7/13	103471 - Recreation Revenue
MOBILE GOLF SERVICES	39194	P13023	09/19/2013	1,225.97	PARTS	104565.250 - Golf EQUIPMENT R
MOBILE GOLF SERVICES	39194	P13026	09/19/2013	1,063.80	PARTS FOR URETH ROLLERS FOR TORO	104565.250 - Golf EQUIPMENT R
MOBILE GOLF SERVICES	39194	P13030	09/19/2013	461.79	3" SMOOTH REAR URETH ROLLER (2)	104565.250 - Golf EQUIPMENT R
				$2,751.56		
MONTICELLO HOME & AUTO SUP	39195	347849	09/19/2013	2.00	KEY	104210.250 - Police SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	348235	09/19/2013	49.00	shop	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	348293	09/19/2013	25.22	vehicle speed sensor for 05 chev 2500 HD	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	348491	09/19/2013	69.93	GOLF COURSE	104565.275 - Golf IRRIGATION R
MONTICELLO HOME & AUTO SUP	39195	348734	09/19/2013	105.62	GOLF COURSE	104565.275 - Golf IRRIGATION R
MONTICELLO HOME & AUTO SUP	39195	348799	09/19/2013	492.26	car 602; alternator & cable kit	104210.250 - Police SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	348810	09/19/2013	77.33	GOLF COURSE	104565.250 - Golf EQUIPMENT R
MONTICELLO HOME & AUTO SUP	39195	348833	09/19/2013	77.33	GOLF COURSE	104565.249 - Golf CART FLEET M
MONTICELLO HOME & AUTO SUP	39195	349426	09/19/2013	1.99	GOLF COURSE	104565.250 - Golf EQUIPMENT R
MONTICELLO HOME & AUTO SUP	39195	349427	09/19/2013	64.44	GOLF COURSE	104565.250 - Golf EQUIPMENT R
MONTICELLO HOME & AUTO SUP	39195	349690	09/19/2013	13.99	TUBE CUTTER	514751.266 - Water SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39195	349706	09/19/2013	25.52	SECONDARY WATER METERS	514751.267 - Water SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39195	349713	09/19/2013	128.32	STREETS	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	349735	09/19/2013	40.81	WATER	514751.265 - Water SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39195	349885	09/19/2013	13.89	REC SUPPLIES	104560.480 - Rec SPECIAL DEPT
MONTICELLO HOME & AUTO SUP	39195	349892	09/19/2013	1.99	MASONRY DRILL BIT	104560.480 - Rec SPECIAL DEPT
MONTICELLO HOME & AUTO SUP	39195	350043	09/19/2013	6.28	GOLF COURSE	104565.610 - Golf MISCELLANEO
MONTICELLO HOME & AUTO SUP	39195	350182	09/19/2013	174.67	GOLF COURSE	104565.451 - Golf FERTILIZER, C
MONTICELLO HOME & AUTO SUP	39195	350393	09/19/2013	16.59	STREETS	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	350558	09/19/2013	42.83	STREETS	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	350631	09/19/2013	45.91	SECONDARY WATER METERS	514751.267 - Water SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39195	351511	09/19/2013	16.32	SPARK PLUGS	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	352193	09/19/2013	50.73	STREETS	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	352212	09/19/2013	359.06	streets	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	352377	09/19/2013	39.99	PUMP	104565.275 - Golf IRRIGATION R
MONTICELLO HOME & AUTO SUP	39195	353091	09/19/2013	4.75	CAR 601 DODGE DURANGO RADIATOR CAP	104210.250 - Police SUPP & MAI
MONTICELLO HOME & AUTO SUP	39195	353529	09/19/2013	152.49	GOLF COURSE	104565.250 - Golf EQUIPMENT R
MONTICELLO HOME & AUTO SUP	39195	354230	09/19/2013	141.83	GOLF COURSE	104565.250 - Golf EQUIPMENT R
MONTICELLO HOME & AUTO SUP	39195	354234	09/19/2013	31.37	GOLF COURSE	104565.610 - Golf MISCELLANEO
MONTICELLO HOME & AUTO SUP	39195	354786	09/19/2013	36.98	UNIT 601	104210.250 - Police SUPP & MAI
				$2,309.44		
MONTICELLO MERCANTILE CO	39196	A163650	09/19/2013	3.87	WATER PLANT	514751.267 - Water SUPP & MAIN

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
MONTICELLO MERCANTILE CO	39196	A163724	09/19/2013	1.58	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A163731	09/19/2013	3.16	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A164004	09/19/2013	5.99	CURB PAINTING	104410.610 - Streets MISCELLAN
MONTICELLO MERCANTILE CO	39196	A164048	09/19/2013	92.94	CURB PAINTING	104410.610 - Streets MISCELLAN
MONTICELLO MERCANTILE CO	39196	A164439	09/19/2013	2.38	KEYS	534753.250 - Sanitation SUPP &
MONTICELLO MERCANTILE CO	39196	A164479	09/19/2013	9.96	WATER	514751.266 - Water SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	A164509	09/19/2013	1.78	CURB PAINT	104410.610 - Streets MISCELLAN
MONTICELLO MERCANTILE CO	39196	A164540	09/19/2013	4.58	SHOP	104410.610 - Streets MISCELLAN
MONTICELLO MERCANTILE CO	39196	A164542	09/19/2013	5.98	SHOP	104410.610 - Streets MISCELLAN
MONTICELLO MERCANTILE CO	39196	A164545	09/19/2013	13.27	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A164616	09/19/2013	4.29	2NDARY WATER	514751.267 - Water SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	A164622	09/19/2013	3.99	OFFICE SUPPLY	104140.240 - Admin OFFICE SUP
MONTICELLO MERCANTILE CO	39196	A164654	09/19/2013	2.09	WATER PLANT	514751.265 - Water SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	A164756	09/19/2013	11.97	PARKS/REC	104510.610 - Parks MISCELLANE
MONTICELLO MERCANTILE CO	39196	A164966	09/19/2013	16.47	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A165139	09/19/2013	5.25	WATER PLANT	514751.450 - Water WATER SAM
MONTICELLO MERCANTILE CO	39196	A165277	09/19/2013	14.47	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A165400	09/19/2013	38.06	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A165492	09/19/2013	5.58	STREETS	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A165573	09/19/2013	6.18	WATER PLANT	514751.265 - Water SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	A165583	09/19/2013	9.58	WATER PLANT	514751.265 - Water SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	A165922	09/19/2013	1.99	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A165950	09/19/2013	12.55	VISITOR'S CENTER	104150.554 - Non Dept VISITOR
MONTICELLO MERCANTILE CO	39196	A166369	09/19/2013	5.49	WATER PLANT	514751.265 - Water SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	A166443	09/19/2013	5.98	shop	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A166614	09/19/2013	3.99	PARKS	104510.250 - Parks SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	A166968	09/19/2013	0.79	shop	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A167071	09/19/2013	8.77	shop	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	A167076	09/19/2013	1.99	shop	534753.250 - Sanitation SUPP &
MONTICELLO MERCANTILE CO	39196	A167136	09/19/2013	14.98	shop	104410.250 - Streets SUPP & MAI
MONTICELLO MERCANTILE CO	39196	B22509	09/19/2013	12.32	PUMP	514751.265 - Water SUPP & MAIN
MONTICELLO MERCANTILE CO	39196	B22712	09/19/2013	1.98	SHOP	104410.250 - Streets SUPP & MAI
				$334.25		
Monticello Parents Recreation Associ	39197	09-72	09/19/2013	100.00	Advertixing sign for baseball field	104566.455 - Pro Shop ADVERTI
MOUNTAINLAND SUPPLY CO	39198	S100723236.001	09/19/2013	20.25	GOLF COURSE	104565.275 - Golf IRRIGATION R
MOUNTAINLAND SUPPLY CO	39198	S100725046.001	09/19/2013	37.26	DALE WHIPPLE METER	514751.266 - Water SUPP & MAIN
MOUNTAINLAND SUPPLY CO	39198	S100737313.001	09/19/2013	0.94	golf course	104565.275 - Golf IRRIGATION R
MOUNTAINLAND SUPPLY CO	39198	S100737948.001	09/19/2013	4.57	serv chrg	104565.275 - Golf IRRIGATION R
				$63.02		
NIELSON, RYE & DIANNE	39199	9/16/13DN	09/19/2013	100.00	Pioneer Pavilion reservation refund	103471 - Recreation Revenue
PACKARD WHOLESALE CO.	39200	156328	09/19/2013	94.20	FOODS & SNACKS	104566.481 - Pro Shop FOODS &
PACKARD WHOLESALE CO.	39200	156553	09/19/2013	177.97	snacks & foods	104566.481 - Pro Shop FOODS &
PACKARD WHOLESALE CO.	39200	156841	09/19/2013	146.43	merchandise	104566.481 - Pro Shop FOODS &
				$418.60		
PEHP LTD Program Attn: LTD Paym	39201	7/25/13	09/19/2013	63.84	2013-2014 LINE OF DUTY LIFE INS CLEARING	101563 - Health Insurance clearing

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
PEHRSON, KELLY & HEIDI	39202	HP09192013	09/19/2013	164.12	SOCCER RE-IMBURSEMENT	104560.480 - Rec SPECIAL DEPT
PEPSI-COLA	39203	87346007	09/19/2013	386.00	sodas & juices	104566.481 - Pro Shop FOODS &
PITNEY BOWES-RESERVE ACCT.	39204	10/1/13	09/19/2013	34.66	POSTAGE REFILL FEE	104121.240 - Court OFFICE SUPP
PITNEY BOWES-RESERVE ACCT.	39204	10/1/13	09/19/2013	34.66	POSTAGE REFILL FEE	104140.240 - Admin OFFICE SUP
PITNEY BOWES-RESERVE ACCT.	39204	10/1/13	09/19/2013	34.66	POSTAGE REFILL FEE	104410.610 - Streets MISCELLAN
PITNEY BOWES-RESERVE ACCT.	39204	10/1/13	09/19/2013	34.67	POSTAGE REFILL FEE	514751.240 - Water OFFICE SUP
PITNEY BOWES-RESERVE ACCT.	39204	10/1/13	09/19/2013	34.67	POSTAGE REFILL FEE	524752.240 - Sewer OFFICE SUP
PITNEY BOWES-RESERVE ACCT.	39204	10/1/13	09/19/2013	34.67	POSTAGE REFILL FEE	534753.240 - Sanitation OFFICE S
				$207.99		
PITNEY BOWES/ PURCHASE POW	39205	3847241-SP13	09/19/2013	92.50	TERM RENTAL CHARGE FOR POSTAGE METE	104140.240 - Admin OFFICE SUP
PITNEY BOWES/ PURCHASE POW	39205	3847241-SP13	09/19/2013	92.50	TERM RENTAL CHARGE FOR POSTAGE METE	104140.240 - Admin OFFICE SUP
PITNEY BOWES/ PURCHASE POW	39205	3847241-SP13	09/19/2013	92.50	TERM RENTAL CHARGE FOR POSTAGE METE	104410.610 - Streets MISCELLAN
PITNEY BOWES/ PURCHASE POW	39205	3847241-SP13	09/19/2013	92.50	TERM RENTAL CHARGE FOR POSTAGE METE	514751.240 - Water OFFICE SUP
PITNEY BOWES/ PURCHASE POW	39205	3847241-SP13	09/19/2013	92.50	TERM RENTAL CHARGE FOR POSTAGE METE	524752.240 - Sewer OFFICE SUP
PITNEY BOWES/ PURCHASE POW	39205	3847241-SP13	09/19/2013	92.50	TERM RENTAL CHARGE FOR POSTAGE METE	534753.240 - Sanitation OFFICE S
				$555.00		
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13	09/19/2013	1,826.53	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	2.65	17 N 100 E	104140.280 - Admin UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	2.65	17 N 100 E	104410.280 - Streets UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	5.30	349 W CENTRAL	524752.280 - Sewer UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	8.01	797 S GOLF COURSE LN	104565.280 - Golf UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	8.09	133 S 100 W	514751.280 - Water UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	8.09	133 S 100 W	524752.280 - Sewer UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	8.10	133 S 100 W	534753.280 - Sanitation UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	10.65	17 W 600 S	104565.280 - Golf UTILITIES
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	11.26	232 S MAIN ST	104150.554 - Non Dept VISITOR
QUESTAR GAS COMPANY	39206	8/3/13-9/4/13CIT	09/19/2013	21.00	832 W ABAJO DR	514751.280 - Water UTILITIES
				$1,912.33		
RANDALL, BRAD	39207	2 GAS RECIEPT	09/19/2013	59.43	GAS IN WELLINGTON FOR TAKING BRUSH TR	104220.252 - Fire FUEL
RANDALL, BRAD	39207	2 GAS RECIEPT	09/19/2013	65.70	GAS IN SPRNGVILLE FOR TAKING BRUSH TR	104220.252 - Fire FUEL
				$125.13		
REDD MECHANICAL	39208	881	09/19/2013	280.00	DRINKING FOUNTAIN SILENOID VALVES FOR	104562.250 - Pool SUPP & MAINT
ROCKY MOUNTAIN INFO NETWOR	39209	18165	09/19/2013	25.00	ANNUAL MEMBERSHIP JUL 1, 2013 TO JUNE 3	104210.210 - Police DUES, SUBS
SAN JUAN CO LANDFILL OPER	39210	18802	09/19/2013	277.25	11.09 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18803	09/19/2013	165.00	6.60 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18819	09/19/2013	243.25	9.73 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18820	09/19/2013	140.75	2.35 tn	534753.267 - Sanitation CONTRA
SAN JUAN CO LANDFILL OPER	39210	18836	09/19/2013	306.50	12.26 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18860	09/19/2013	271.25	10.85 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18882	09/19/2013	245.25	9.81 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18892	09/19/2013	300.75	12.03 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18919	09/19/2013	301.00	12.04 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18932	09/19/2013	192.00	7.68 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18945	09/19/2013	171.25	3.57 tn	534753.267 - Sanitation CONTRA

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
SAN JUAN CO LANDFILL OPER	39210	18946	09/19/2013	244.00	9.76 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18956	09/19/2013	151.00	2.76 tn	534753.267 - Sanitation CONTRA
SAN JUAN CO LANDFILL OPER	39210	18973	09/19/2013	276.00	11.04 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18981	09/19/2013	92.00	3.68 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	18995	09/19/2013	150.50	6.02 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	19005	09/19/2013	294.25	11.77 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	19024	09/19/2013	242.25	9.69 tn	534753.268 - Sanitation TIPPAGE
SAN JUAN CO LANDFILL OPER	39210	19038	09/19/2013	213.00	8.52 tn	534753.268 - Sanitation TIPPAGE
				$4,277.25		
SAN JUAN COUNTY ROAD DEPT.	39211	2529R	09/19/2013	971.05	TRANSPORT UNIT #301	534753.250 - Sanitation SUPP &
SAN JUAN COUNTY ROAD DEPT.	39211	2533R	09/19/2013	241.67	sanding city streets	104410.250 - Streets SUPP & MAI
SAN JUAN COUNTY ROAD DEPT.	39211	37399	09/19/2013	60.50	REPAIR HYD SYSTEM EIC POWER	534753.250 - Sanitation SUPP &
SAN JUAN COUNTY ROAD DEPT.	39211	37405	09/19/2013	14.98	ADDED OIL TO HYD TANK	534753.250 - Sanitation SUPP &
SAN JUAN COUNTY ROAD DEPT.	39211	37408	09/19/2013	350.62	GARBAGE TRUCK MAINT	534753.250 - Sanitation SUPP &
SAN JUAN COUNTY ROAD DEPT.	39211	37415	09/19/2013	739.14	REPAIR TURN SIGNALS	534753.250 - Sanitation SUPP &
SAN JUAN COUNTY ROAD DEPT.	39211	37422	09/19/2013	70.18	REPAIR CAN DUMP ARM SWITCH	534753.250 - Sanitation SUPP &
SAN JUAN COUNTY ROAD DEPT.	39211	37473	09/19/2013	3,543.40	work order for garbage truck	534753.250 - Sanitation SUPP &
SAN JUAN COUNTY ROAD DEPT.	39211	7/29/13	09/19/2013	212.00	ROAD BASE	514751.266 - Water SUPP & MAIN
				$6,203.54		
SAN JUAN RECORD	39212	142741	09/19/2013	36.00	AD FOR BIDS PUB 8/14&21/13 FOR 2 WEEKS	514751.510 - Water INSURANCE
SAN JUAN RECORD	39212	142781	09/19/2013	35.00	200 Punch Passes	104560.610 - Rec MISCELLANEO
SAN JUAN RECORD	39212	142869	09/19/2013	23.00	P & B committee vac publ 8/28 & 9/4	104140.210 - Admin DUES, SUBS
SAN JUAN RECORD	39212	192914	09/19/2013	12.50	PUBLIC NOTICE PC pub. 9/11/13	104140.220 - Admin PUBLIC NOTI
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	30.00	Aug 14 ad Welcome Center	104150.554 - Non Dept VISITOR
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	30.00	Aug 21 ad 10% Welcome Center	104150.554 - Non Dept VISITOR
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	57.50	Aug 14 ad 15%	104566.455 - Pro Shop ADVERTI
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	57.50	Aug 21 ad 15%	104566.455 - Pro Shop ADVERTI
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	57.50	Aug 28 ad 15%	104510.110 - Parks SALARIES &
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	57.50	Aug 7 ad/finders keepers 15%	104566.455 - Pro Shop ADVERTI
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	85.00	Aug 14 ad 10%	104560.220 - Rec PUBLIC NOTIC
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	89.25	Aug 7 ad/ parks & rec assistant	104560.220 - Rec PUBLIC NOTIC
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	120.00	Aug 14 ad 10%	104560.220 - Rec PUBLIC NOTIC
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	120.00	Aug 28 ad	104560.220 - Rec PUBLIC NOTIC
SAN JUAN RECORD	39212	MONTC0813	09/19/2013	120.00	Aug 7 ad/ Soccer	104560.220 - Rec PUBLIC NOTIC
				$930.75		
SEVENTH DISTRICT JUVENILE CO	39213	0000013	09/19/2013	2,800.00	2013 City Contract (May-August)	104510.510 - Parks 7th district con
SONDEREGGER, INC	39214	020996	09/19/2013	16.00	2 STICKS REBAR	534753.250 - Sanitation SUPP &
SONDEREGGER, INC	39214	021016	09/19/2013	1,812.50	12 1/2 HRS DOZER @ $145/HR	534753.255 - Sanitation MAINTAN
SONDEREGGER, INC	39214	4260	09/19/2013	414.00	CEMENT	104410.481 - Streets HARDSURF
				$2,242.50		
Spillman Technologies, Inc.	39215	26359	09/19/2013	1,411.00	YEARLY MAINT. FEE 9/1/13-8/31/14	104210.310 - Police PROFESSIO
Thatzza Pizza Co.	39216	701662	09/19/2013	7.50	ABAJO MTN CHASE BICYCLE RACE LUNCH	104560.480 - Rec SPECIAL DEPT
Thatzza Pizza Co.	39216	703470	09/19/2013	20.00	POOL CLOSING PARTY FOR 2013	104562.610 - Pool MISCELLANEO
				$27.50		

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
THE PEACE TREE	39217	9092013	09/19/2013	97.50	Abajo Mountain Chase Race	104560.480 - Rec SPECIAL DEPT
UTAH ASA	39218	ST09192013	09/19/2013	200.00	BLUE MOUNTAIN TOURNAMENT APPLICATIO	104560.350 - Rec CONTRACTED
UTAH BUREAU OF CRIMINAL IDEN	39219	E0537SEPT201	09/19/2013	150.00	10 BACK ROUND CHECK FEES	104150.552 - Non Dept PROFESS
UTAH CHIEFS OF POLICE ASSOC.	39220	1025	09/19/2013	100.00	CHIEF KENT ADAIR MEMBERSHIP 2013-14	104210.210 - Police DUES, SUBS
UTAH STATE PARKS AND RECRE	39221	AUG2013	09/19/2013	135.00	5 OHV PERMITS SOLD IN AUG 2013 (06937-069	104150.555 - Non Dept VISITOR
UTAH STATE TREASURER	39222	Aug 2013	09/19/2013	4,325.56	remittance for county code 19, San Juan for court	103510 - Court Fines/Forfeit
YOUNG'S MACHINE CO	39223	44746	09/19/2013	48.00	shop	104410.250 - Streets SUPP & MAI
EQUITABLE/EQUI-VEST	39235	PR092013-106	09/23/2013	219.05	Equitable EE amt	102223 - State Retirement Withhol
EQUITABLE/EQUI-VEST	39235	PR092013-106	09/23/2013	404.05	Equitable ER	102223 - State Retirement Withhol
				$623.10		
ICMA RETIREMENT TRUST - 457	39236	PR092013-141	09/23/2013	575.00	ICMA Retirement EE amt	102223 - State Retirement Withhol
ICMA RETIREMENT TRUST - 457	39236	PR092013-141	09/23/2013	685.44	ICMA Retirement ER	102223 - State Retirement Withhol
				$1,260.44		
LIBERTY NATIONAL	39237	PR092013-2153	09/23/2013	66.00	Liberty Nat Life Ins	102224 - Conseco & Liberty health
OR Dept. of Justice	39238	PR092013-2723	09/23/2013	135.69	Child Support OR	102231 - Advance & Other W/H
PEHP LTD Program Attn: LTD Paym	39239	PRDISA0927201	09/23/2013	119.32	LONG TERM DISABILITY	101563 - Health Insurance clearing
UTAH STATE DIVISION OF FINANC	39240	16 - 1997A Wate	10/03/2013	7,350.00	Interest - 1997A Water Refunding	514751.820 - Water INTEREST E
UTAH STATE DIVISION OF FINANC	39240	16 - 1997A Wate	10/03/2013	21,000.00	Principal - 1997A Water Refunding	512516.2 - 1997A Water Refundin
				$28,350.00		
UTAH STATE DIVISION OF FINANC	39241	16 - 1997B Wate	10/03/2013	2,210.00	Interest - 1997B Water Refunding	514751.820 - Water INTEREST E
UTAH STATE DIVISION OF FINANC	39241	16 - 1997B Wate	10/03/2013	20,000.00	Principal - 1997B Water Refunding	512517.2 - 1997B Water Refundin
				$22,210.00		
UTAH STATE DIVISION OF FINANC	39242	2 - 2010 Water S	10/03/2013	6,000.00	Principal - 2010 Water System Improvements	512535.2 - 2010 Water System Im
ALBA, MYRIAM	39243	56 Sept 2013	10/03/2013	50.00	Museum housekeeping	104150.554 - Non Dept VISITOR
ALBA, MYRIAM	39243	56 Sept 2013	10/03/2013	200.00	City office housekeeping	104140.250 - Admin SUPP & MAI
				$250.00		
American Dry Goods	39244	107839	10/03/2013	472.88	MERCHANDISE	104566.482 - Pro Shop MERCHA
Basin Western Inc.	39245	COMO 132819	10/03/2013	1,570.83	ROAD C GSB PROJECT	104415.481 - Class C Maintenanc
Basin Western Inc.	39245	COMO 133428	10/03/2013	3,487.80	GSB Project Road C	104415.481 - Class C Maintenanc
				$5,058.63		
BLUE MOUNTAIN MEATS	39246	266196	10/03/2013	57.38	soap for dispensers @ visitor's center	104150.554 - Non Dept VISITOR
BOWTIE BEVERAGE	39247	5995	10/03/2013	45.50	beers	104566.481 - Pro Shop FOODS &
COMPLIANCE DRUG & ALCOHOL	39248	6594	10/03/2013	75.00	DOT drug test & alcohol test for George Rice	524752.610 - Sewer MISCELLAN
COUNTRY COMFORT, LLC	39249	3624	10/03/2013	36.50	pump & service of portable toilet @ airport	104460.280 - Airport UTILITIES
DPC INDUSTRIES INC	39250	747002344-13	10/03/2013	760.06	CHLORINE	514751.265 - Water SUPP & MAIN
DPC INDUSTRIES INC	39250	747002344-13	10/03/2013	760.07	CHLORINE	524752.265 - Sewer SYSTEM MAI
DPC INDUSTRIES INC	39250	DE74000684-13	10/03/2013	69.00	chlorine	514751.265 - Water SUPP & MAIN

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
DPC INDUSTRIES INC	39250	DE74000684-13	10/03/2013	69.00	chlorine	524752.265 - Sewer SYSTEM MAI
				$1,658.13		
EMPIRE ELECTRIC	39251	32321004SEPT2	10/03/2013	2,256.46	SL ONLY	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39251	32321006SEPT2	10/03/2013	32.49	64 W 100 S - SHOP	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39251	32321011SEPT2	10/03/2013	69.89	SEWER LAGOON	524752.280 - Sewer UTILITIES
EMPIRE ELECTRIC	39251	32321017SEPT2	10/03/2013	49.13	CENTRAL & MAIN (STOPLIGHT)	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39251	32321030SEPT2	10/03/2013	32.49	ANNOUNCERS STAND	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39251	32321034SEPT2	10/03/2013	118.17	S/PINTO SUB INDUSTRIAL WELL	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39251	32321035SEPT2	10/03/2013	106.10	17 N 100 E - ADM OFFICE	104140.280 - Admin UTILITIES
EMPIRE ELECTRIC	39251	32321035SEPT2	10/03/2013	107.09	17 N 100 E - ADM OFFICE	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39251	32321036SEPT2	10/03/2013	182.07	216 S MAIN ST	104150.554 - Non Dept VISITOR
EMPIRE ELECTRIC	39251	32321037SEPT2	10/03/2013	424.41	1/2 MI W/CITY LIMIT	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	39251	32321042SEPT2	10/03/2013	149.57	GOLF COURSE DR	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	39251	32321043SEPT2	10/03/2013	334.48	17 W 600 S	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	39251	32321044SEPT2	10/03/2013	78.20	333 W CENTER ST - BB FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39251	32321047SEPT2	10/03/2013	32.83	200 N MAIN - S LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39251	32321048SEPT2	10/03/2013	32.49	200 N MAIN - N LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39251	32321056SEPT2	10/03/2013	178.76	132 S 100 W	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	39251	7032SEPT2013	10/03/2013	33.18	S MAIN OLD LOG HSE CHURCH	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	39251	8857SEPT2013	10/03/2013	36.37	188 S MAIN - PIONEER PARK	104510.280 - Parks UTILITIES
				$4,254.18		
K & A CHUCKWAGON	39252	9/27/13	10/03/2013	200.00	retirement lunch for Chriss Leavitt	104565.610 - Golf MISCELLANEO
K & A CHUCKWAGON	39252	9/27/13	10/03/2013	200.00	retirement lunch for James Eberling	104210.610 - Police MISCELLANE
				$400.00		
KELLERSTRASS ENT INC.	39253	657946	10/03/2013	119.63	GARBAGE TRUCK	534753.250 - Sanitation SUPP &
KELLERSTRASS ENT INC.	39253	658806	10/03/2013	200.00	golf fuel	104565.252 - Golf FUEL & DIESE
				$319.63		
MONTICELLO HOME & AUTO SUP	39254	352744	10/03/2013	20.23	TOYOTA TACOMA SUPPLIES	104410.110 - Streets SALARIES &
MONTICELLO HOME & AUTO SUP	39254	352836	10/03/2013	21.99	rec	104510.250 - Parks SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39254	352846	10/03/2013	28.97	rec	104510.250 - Parks SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39254	353592	10/03/2013	5.16	STREETS	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39254	354004	10/03/2013	9.99	rec	104560.250 - Rec SUPP & MAINT
MONTICELLO HOME & AUTO SUP	39254	354344	10/03/2013	1.37	parks	104510.250 - Parks SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39254	354347	10/03/2013	66.46	SECONDARY WATER METER	514751.267 - Water SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39254	354348	10/03/2013	35.28	SHOP	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39254	354349	10/03/2013	18.37	GOLF	104565.251 - Golf COURSE SUPP
MONTICELLO HOME & AUTO SUP	39254	354353	10/03/2013	161.37	STREETS	104410.250 - Streets SUPP & MAI
MONTICELLO HOME & AUTO SUP	39254	354700	10/03/2013	32.86	oil, oil & air filter & wiper fluid for Cole's police car	104210.250 - Police SUPP & MAI
MONTICELLO HOME & AUTO SUP	39254	355874	10/03/2013	21.99	rec	104510.250 - Parks SUPP & MAIN
MONTICELLO HOME & AUTO SUP	39254	356055	10/03/2013	65.64	pool	104562.250 - Pool SUPP & MAINT
MONTICELLO HOME & AUTO SUP	39254	356056	10/03/2013	65.64	pool	104562.250 - Pool SUPP & MAINT
MONTICELLO HOME & AUTO SUP	39254	356460	10/03/2013	6.19	pool	104562.250 - Pool SUPP & MAINT
				$561.51		
MONTICELLO POLICE DEPARTME	39255	case# 09120201	10/03/2013	217.10	Warrant Transport	103510 - Court Fines/Forfeit

Monticello City
Check Register
Checking Wells Fargo - 07/01/2013 to 10/03/2013

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
PACKARD WHOLESALE CO.	39256	157386	10/03/2013	225.33	foods & snacks	104566.481 - Pro Shop FOODS &
PIPKIN, FRITZ & BARBARA	39257	8/12/13 & 9/27/1	10/03/2013	880.00	mileage for Fritz & Barbara to attend Aug & Sept	214630 - Expenses
PUBLIC EMPLOYEE HEALTH PLAN	39258	9/1/13-9/30/13	10/03/2013	11,767.42	Health Ins clearing for Summit Star and Trad dent	101563 - Health Insurance clearing
SAN JUAN BUILDING SUPPLY	39259	2139361	10/03/2013	64.50	redwood lumber	104565.610 - Golf MISCELLANEO
SAN JUAN RECORD	39260	142951	10/03/2013	17.00	Certification of Primary Election pub 9/18/13	104140.120 - Admin ELECTIONS
SAN JUAN RECORD	39260	142987	10/03/2013	32.00	Notice of Public Hearing pub 9/18,25/2013 2 week	104140.220 - Admin PUBLIC NOTI
SAN JUAN RECORD	39260	142988	10/03/2013	29.00	Flood Map Overlay Zone pub 9/18,25/2013 2 wee	104140.610 - Admin MISCELLAN
				$78.00		
SIGLIN, BRETT DAVID	39261	CASE 13520050	10/03/2013	50.00	OVERPAYMENT	103510 - Court Fines/Forfeit
SMOKIN' CHARLIES	39262	1070	10/03/2013	790.00	BBQ SMOKED PORK LUNCH FOR 79 @ GOLF	254570 - Economic Grant Expense
SPEAR	39263	282198	10/03/2013	12.00	3 Hook & Ladder maps	104150.556 - Non Dept VISITOR
SPEAR	39263	282198	10/03/2013	20.00	5 shay ridge maps	104150.556 - Non Dept VISITOR
				$32.00		
UTAH DIVISION OF WATER QUALI	39264	47000000188	10/03/2013	500.00	SFY 2014 UPDES mUNICIPAL DISCHARGE FEE	524752.310 - Sewer PROFESSIO
UTAH LOCAL GOVERNMENTS TR	39265	1467143	10/03/2013	5,000.00	Annual General Liability	534753.510 - Sanitation INSURAN
UTAH LOCAL GOVERNMENTS TR	39265	1467143	10/03/2013	9,500.00	Annual General Liability	524752.510 - Sewer INSURANCE
UTAH LOCAL GOVERNMENTS TR	39265	1467143	10/03/2013	10,000.00	Annual General Liability	514751.510 - Water INSURANCE
UTAH LOCAL GOVERNMENTS TR	39265	1467143	10/03/2013	27,077.00	Annual General Liability	104140.510 - Admin INSURANCE
UTAH LOCAL GOVERNMENTS TR	39265	1467144	10/03/2013	984.30	Workers Comp Monthly fee;deferred ins clearing	101562 - Workmans comp clearing
UTAH LOCAL GOVERNMENTS TR	39265	1467145	10/03/2013	17.00	AD&D BASIC PREM	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS TR	39265	1467146	10/03/2013	147.10	LIFE BASIC PREM	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS TR	39265	1467147	10/03/2013	46.75	LIFE ADD'L INSURED PREM	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS TR	39265	1467148	10/03/2013	38.40	LIFE ADD'L SPOUSE PREM	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS TR	39265	1467149	10/03/2013	0.60	LIFE ADD'L CHILDPREM	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS TR	39265	1467150	10/03/2013	71.83	LONG TERM CARE PREMIUM	101563 - Health Insurance clearing
				$52,882.98		
UTAH STATE PARKS AND RECRE	39266	Sept 2013	10/03/2013	108.00	OHV permits sold in Sept2013: 06942 thru 06945	104150.555 - Non Dept VISITOR
UTAH STATE TREASURER	39267	SEPT 2013	10/03/2013	3,986.74	REMITTANCE FOR COUNTY CODE 19, SAN JU	103510 - Court Fines/Forfeit
ZIPLOCAL	39268	9/13/13	10/03/2013	136.80	advertizing w/ ziplocal	104566.455 - Pro Shop ADVERTI
				$630,077.83		

3

Avery Olsen:

It is recommended that we hire Avery Olsen to a full time city police officer position. This hire will start on November 16th 2013, with a starting hourly salary of $15.00 per hour, as well as retirement and health benefits.

Avery Olsen is currently employed with the City police department on a part time basis at $13.00 per hour.

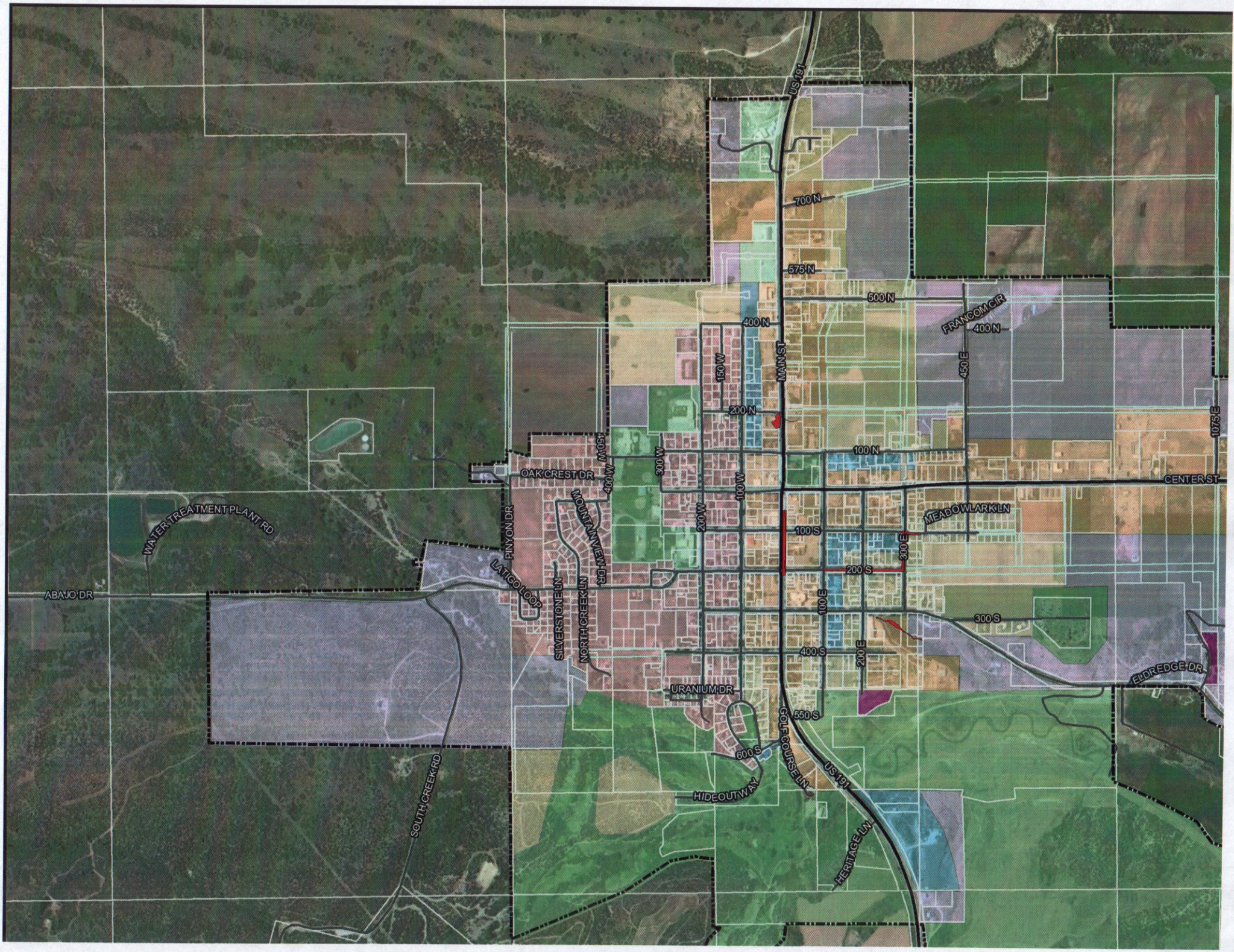
4

Brian Sturdevant:

It is recommended that we hire Brian Sturdevant to a full time city Golf superintendent position. This hire will start on November 11th 2013, with an annual starting salary of $34,000, as well as retirement, 457, and health benefits.

Brian Sturdevant is currently employed with the City golf department on a part time basis at $10.00 per hour.

5


US 191
700 N
575 N
500 N
400 N
FRANCOM CIR
400 N
150 W
MAIN ST
450 E
200 N
1075 E
100 N
150 W
300 W
400 W
OAK CREST DR
CENTER ST
100 W
200 W
MEADOWLARK LN
WATER TREATMENT PLANT RD
PINYON DR
MOUNTAIN VIEW DR
100 S
300 E
200 S
LATIGO LOOP
ABAJO DR
SILVERSTONE LN
NORTH CREEK LN
100 E
300 S
400 S
200 E
ELDREDGE DR
URANIUM DR
550 S
GOLF COURSE LN
600 S
US 191
HIDEOUT WAY
SOUTH CREEK RD
HERITAGE LN